



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

March 29, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
B Call	100%	03-25-2004	03-26-2004	\$ 231
C Call	N/A	03-25-2004	03-26-2004	1,918
C Call	N/A	03-26-2004	03-26-2004	1,344
Dynamic Investment	N/A	03-26-2004	03-26-2004	73
	<b>Rate (%)</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Term Maturity #38 2/	0.901	03-18-2004	03-26-2004	10,000
Term Investment #39 2/	0.990	03-26-2004	04-01-2004	3,000

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).